

**COUNTY OF YORK, VIRGINIA**  
 Budgetary Comparison Schedule  
 Nonmajor Special Revenue Funds  
 For the Year Ended June 30, 2004

Children's Services / Head Start					Virginia Public Assistance				
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)	
<b>REVENUES</b>									
Intergovernmental revenues:									
From the Federal government	\$ 887,825	\$ 922,667	\$ 911,677	\$ (10,990)	\$ 120,000	\$ 2,418,631	\$ 2,364,207	\$ (54,424)	
From the Commonwealth of Virginia	-	-	-	-	2,850,614	551,983	1,051,822	499,839	
Use of money and property	3,000	3,000	1,779	(1,221)	-	-	-	-	
Charges for services	156,675	156,675	101,405	(55,270)	-	-	-	-	
Miscellaneous	1,800	13,339	13,379	40	-	-	1,851	1,851	
Recovered costs	-	-	-	-	88,620	88,620	81,202	(7,418)	
Total revenues	<u>1,049,300</u>	<u>1,095,681</u>	<u>1,028,240</u>	<u>(67,441)</u>	<u>3,059,234</u>	<u>3,059,234</u>	<u>3,499,082</u>	<u>439,848</u>	
<b>EXPENDITURES</b>									
Current:									
Human services	1,303,436	1,365,105	1,177,843	187,262	4,517,479	4,517,479	4,592,778	(75,299)	
Total expenditures	<u>1,303,436</u>	<u>1,365,105</u>	<u>1,177,843</u>	<u>187,262</u>	<u>4,517,479</u>	<u>4,517,479</u>	<u>4,592,778</u>	<u>(75,299)</u>	
Excess (deficiency) of revenues									
over (under) expenditures	(254,136)	(269,424)	(149,603)	119,821	(1,458,245)	(1,458,245)	(1,093,696)	364,549	
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers in	185,000	189,662	189,662	-	1,069,652	1,069,652	1,124,202	54,550	
Transfers out	-	(2,000)	(2,000)	-	-	-	-	-	
Total other financing sources and uses	<u>185,000</u>	<u>187,662</u>	<u>187,662</u>	<u>-</u>	<u>1,069,652</u>	<u>1,069,652</u>	<u>1,124,202</u>	<u>54,550</u>	
Net change in fund balances	(69,136)	(81,762)	38,059	119,821	(388,593)	(388,593)	30,506	419,099	
Fund balances, beginning of year	140,994	140,994	140,994	-	259,399	259,399	259,399	-	
Fund balances, end of year	<u>\$ 71,858</u>	<u>\$ 59,232</u>	<u>\$ 179,053</u>	<u>\$ 119,821</u>	<u>\$ (129,194)</u>	<u>\$ (129,194)</u>	<u>\$ 289,905</u>	<u>\$ 419,099</u>	

  

Law Library					Total				
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)	
<b>REVENUES</b>									
Intergovernmental revenues:									
From the Federal government	\$ -	\$ -	\$ -	\$ -	\$ 1,007,825	\$ 3,341,298	\$ 3,275,884	\$ (65,414)	
From the Commonwealth of Virginia	-	-	-	-	2,850,614	551,983	1,051,822	499,839	
Use of money and property	200	200	66	(134)	3,200	3,200	1,845	(1,355)	
Charges for services	6,300	6,300	5,735	(565)	162,975	162,975	107,140	(55,835)	
Miscellaneous	-	-	-	-	1,800	13,339	15,230	1,891	
Recovered costs	-	-	-	-	88,620	88,620	81,202	(7,418)	
Total revenues	<u>6,500</u>	<u>6,500</u>	<u>5,801</u>	<u>(699)</u>	<u>4,115,034</u>	<u>4,161,415</u>	<u>4,533,123</u>	<u>371,708</u>	
<b>EXPENDITURES</b>									
Current:									
Judicial services	9,000	9,000	6,526	2,474	9,000	9,000	6,526	2,474	
Human services	-	-	-	-	5,820,915	5,882,584	5,770,621	111,963	
Total expenditures	<u>9,000</u>	<u>9,000</u>	<u>6,526</u>	<u>2,474</u>	<u>5,829,915</u>	<u>5,891,584</u>	<u>5,777,147</u>	<u>114,437</u>	
Excess (deficiency) of revenues									
over (under) expenditures	(2,500)	(2,500)	(725)	1,775	(1,714,881)	(1,730,169)	(1,244,024)	486,145	
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers in	-	-	-	-	1,254,652	1,259,314	1,313,864	54,550	
Transfers out	-	-	-	-	-	(2,000)	(2,000)	-	
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,254,652</u>	<u>1,257,314</u>	<u>1,311,864</u>	<u>54,550</u>	
Net change in fund balances	(2,500)	(2,500)	(725)	1,775	(460,229)	(472,855)	67,840	540,695	
Fund balances, beginning of year	8,678	8,678	8,678	-	409,071	409,071	409,071	-	
Fund balances, end of year	<u>\$ 6,178</u>	<u>\$ 6,178</u>	<u>\$ 7,953</u>	<u>\$ 1,775</u>	<u>\$ (51,158)</u>	<u>\$ (63,784)</u>	<u>\$ 476,911</u>	<u>\$ 540,695</u>	